

MUNICIPIO DE ACTOPAN
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Utr: supervisor

Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y 10/jul./2025
hora de Impresión 07:10 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1010 RECURSOS FISCALES															
1000 SERVICIOS PERSONALES	\$26,882,301.77	\$1,772,150.54	\$1,899,018.18	\$1,975,789.33	\$1,961,855.95	\$2,011,994.33	\$1,940,309.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,561,117.78	\$15,321,183.99
1100 REMUNERACIONES AL PERSONAL DE C/	\$22,264,626.24	\$1,737,714.59	\$1,862,518.18	\$1,919,098.69	\$1,870,923.66	\$1,926,671.55	\$1,886,059.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,202,986.12	\$11,061,640.12
1130 Sueldos base al personal permanente	\$22,264,626.24	\$1,737,714.59	\$1,862,518.18	\$1,919,098.69	\$1,870,923.66	\$1,926,671.55	\$1,886,059.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,202,986.12	\$11,061,640.12
1131 Sueldos base al personal permanente	\$22,264,626.24	\$1,737,714.59	\$1,862,518.18	\$1,919,098.69	\$1,870,923.66	\$1,926,671.55	\$1,886,059.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,202,986.12	\$11,061,640.12
1200 REMUNERACIONES AL PERSONAL DE C/	\$130,800.00	\$5,200.00	\$6,200.00	\$9,700.00	\$16,900.00	\$21,900.00	\$20,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,050.00	\$50,750.00
1220 Sueldos base al personal eventual	\$130,800.00	\$5,200.00	\$6,200.00	\$9,700.00	\$16,900.00	\$21,900.00	\$20,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,050.00	\$50,750.00
1221 Sueldos base al personal eventual	\$130,800.00	\$5,200.00	\$6,200.00	\$9,700.00	\$16,900.00	\$21,900.00	\$20,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,050.00	\$50,750.00
1300 REMUNERACIONES ADICIONALES Y ESP	\$4,138,875.53	\$2,235.95	\$1,750.00	\$13,990.64	\$43,032.29	\$29,422.78	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,131.66	\$4,047,743.87
1310 Primas por años de servicios efectivos pres	\$9,600.00	\$750.00	\$1,750.00	\$3,300.00	\$3,100.00	\$100.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,700.00	-\$100.00
1311 Primas por años de servicios efectivos pres	\$9,600.00	\$750.00	\$1,750.00	\$3,300.00	\$3,100.00	\$100.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,700.00	-\$100.00
1320 Primas de vacaciones, dominical y gratifica	\$4,129,275.53	\$1,485.95	\$0.00	\$10,690.64	\$39,932.29	\$29,322.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,431.66	\$4,047,843.87
1321 Primas de vacaciones, dominical y gratifica	\$4,129,275.53	\$1,485.95	\$0.00	\$10,690.64	\$39,932.29	\$29,322.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,431.66	\$4,047,843.87
1500 OTRAS PRESTACIONES SOCIALES Y ECC	\$348,000.00	\$27,000.00	\$28,550.00	\$33,000.00	\$31,000.00	\$34,000.00	\$33,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,950.00	\$161,050.00
1590 Otras prestaciones sociales y económicas	\$348,000.00	\$27,000.00	\$28,550.00	\$33,000.00	\$31,000.00	\$34,000.00	\$33,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,950.00	\$161,050.00
1591 Otras prestaciones sociales y económicas	\$348,000.00	\$27,000.00	\$28,550.00	\$33,000.00	\$31,000.00	\$34,000.00	\$33,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,950.00	\$161,050.00
2000 MATERIALES Y SUMINISTROS	\$1,130,000.00	\$3,466.54	\$216,521.61	\$211,983.28	\$234,139.80	\$241,471.42	\$49,727.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$957,310.63	\$172,689.37
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$450,000.00	\$1,084.00	\$22,894.60	\$121,468.85	\$8,983.08	\$163,929.11	\$16,146.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$334,505.77	\$115,494.23
2110 Materiales, útiles y equipos menores de ofic	\$100,000.00	\$1,084.00	\$12,399.00	\$39,071.70	\$1,999.00	\$11,425.53	\$9,920.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,899.36	\$24,100.64
2111 Materiales, útiles y equipos menores de ofic	\$100,000.00	\$1,084.00	\$12,399.00	\$39,071.70	\$1,999.00	\$11,425.53	\$9,920.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,899.36	\$24,100.64
2140 Materiales, útiles y equipos menores de tec	\$50,000.00	\$0.00	\$5,720.00	\$1,811.85	\$5,681.68	\$2,093.80	\$2,755.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,062.33	\$31,937.67
2141 Materiales, útiles y equipos menores de tec	\$50,000.00	\$0.00	\$5,720.00	\$1,811.85	\$5,681.68	\$2,093.80	\$2,755.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,062.33	\$31,937.67
2160 Material de limpieza	\$300,000.00	\$0.00	\$4,775.60	\$80,585.30	\$1,302.40	\$150,409.78	\$3,471.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,544.08	\$59,455.92
2161 Material de limpieza	\$300,000.00	\$0.00	\$4,775.60	\$80,585.30	\$1,302.40	\$150,409.78	\$3,471.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,544.08	\$59,455.92
2200 ALIMENTOS Y UTENSILIOS	\$680,000.00	\$2,382.54	\$193,627.01	\$90,514.43	\$225,156.72	\$77,542.31	\$33,581.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$622,804.86	\$57,195.14
2210 Productos alimenticios para personas	\$500,000.00	\$0.00	\$183,520.05	\$68,214.00	\$192,311.72	\$51,382.31	\$3,751.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499,179.93	\$820.07
2211 Productos alimenticios para personas	\$500,000.00	\$0.00	\$183,520.05	\$68,214.00	\$192,311.72	\$51,382.31	\$3,751.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499,179.93	\$820.07
2220 Productos alimenticios para animales	\$180,000.00	\$2,382.54	\$10,106.96	\$22,300.43	\$32,845.00	\$26,160.00	\$29,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,624.93	\$56,375.07
2221 Productos alimenticios para animales	\$180,000.00	\$2,382.54	\$10,106.96	\$22,300.43	\$32,845.00	\$26,160.00	\$29,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,624.93	\$56,375.07
3000 SERVICIOS GENERALES	\$9,510,000.00	\$384,289.60	\$85,126.17	\$166,272.40	\$102,524.35	\$85,910.33	\$266,630.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,090,753.13	\$8,419,246.87
3100 SERVICIOS BÁSICOS	\$134,000.00	\$1,796.98	\$1,351.11	\$19,450.57	\$27,254.59	\$19,114.57	\$12,239.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,207.54	\$52,792.46
3140 Telefonía tradicional	\$120,000.00	\$1,796.98	\$0.00	\$19,450.57	\$26,365.60	\$12,239.89	\$12,239.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,092.76	\$47,907.24
3141 Telefonía tradicional	\$120,000.00	\$1,796.98	\$0.00	\$19,450.57	\$26,365.60	\$12,239.89	\$12,239.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,092.76	\$47,907.24
3170 Servicios de acceso de Internet, redes y prc	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,490.00	\$3,510.00
3171 Servicios de acceso de Internet, redes y prc	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,490.00	\$3,510.00
3180 Servicios postales y telegráficos	\$4,000.00	\$0.00	\$1,351.11	\$0.00	\$888.99	\$384.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,624.78	\$1,375.22
3181 Servicios postales y telegráficos	\$4,000.00	\$0.00	\$1,351.11	\$0.00	\$888.99	\$384.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,624.78	\$1,375.22
3200 SERVICIOS DE ARRENDAMIENTO	\$126,000.00	\$0.00	\$16,936.00	\$25,342.56	\$12,876.00	\$4,900.00	\$25,752.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,806.56	\$40,193.44



Utr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

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(Cuentas con Movimientos)

(Cifras en pesos y centavos)

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Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3230	Arrendamiento de mobiliario y equipo de ad	\$108,000.00	\$0.00	\$16,936.00	\$8,468.00	\$12,876.00	\$4,900.00	\$25,752.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,932.00	\$39,068.00
3231	Arrendamiento de mobiliario y equipo de ad	\$108,000.00	\$0.00	\$16,936.00	\$8,468.00	\$12,876.00	\$4,900.00	\$25,752.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,932.00	\$39,068.00
3270	Arrendamiento de activos intangibles	\$18,000.00	\$0.00	\$0.00	\$16,874.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,874.56	\$1,125.44
3271	Arrendamiento de activos intangibles	\$18,000.00	\$0.00	\$0.00	\$16,874.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,874.56	\$1,125.44
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$480,000.00	\$0.00	\$44,103.45	\$24,637.10	\$14,840.46	\$23,416.32	\$32,132.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,129.97	\$340,870.03
3340	Servicios de capacitación	\$80,000.00	\$0.00	\$0.00	\$0.00	\$1,106.64	\$18,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,706.64	\$60,293.36
3341	Servicios de capacitación	\$80,000.00	\$0.00	\$0.00	\$0.00	\$1,106.64	\$18,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,706.64	\$60,293.36
3360	Servicios de apoyo administrativo, traducció	\$400,000.00	\$0.00	\$44,103.45	\$24,637.10	\$13,733.82	\$4,816.32	\$32,132.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,423.33	\$280,576.67
3361	Servicios de apoyo administrativo, fotocopia	\$400,000.00	\$0.00	\$44,103.45	\$24,637.10	\$13,733.82	\$4,816.32	\$32,132.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,423.33	\$280,576.67
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$230,000.00	\$54,294.37	\$17,555.61	\$62,206.17	\$17,682.20	\$14,415.64	\$11,043.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,197.91	\$52,802.09
3410	Servicios financieros y bancarios	\$120,000.00	\$54,294.37	\$17,555.61	\$26,227.96	\$4,059.43	\$3,185.68	\$11,043.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,366.97	\$3,633.03
3411	Servicios financieros y bancarios	\$120,000.00	\$54,294.37	\$17,555.61	\$26,227.96	\$4,059.43	\$3,185.68	\$11,043.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,366.97	\$3,633.03
3430	Servicios de recaudación, traslado y custod	\$110,000.00	\$0.00	\$0.00	\$35,978.21	\$13,622.77	\$11,229.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,830.94	\$49,169.06
3431	Servicios de recaudación, traslado y custod	\$110,000.00	\$0.00	\$0.00	\$35,978.21	\$13,622.77	\$11,229.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,830.94	\$49,169.06
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$150,000.00	\$0.00	\$0.00	\$1,150.00	\$18,387.10	\$8,763.80	\$8,352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,652.90	\$113,347.10
3530	Instalación, reparación y mantenimiento de	\$50,000.00	\$0.00	\$0.00	\$1,150.00	\$18,387.10	\$8,357.80	\$8,352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,246.90	\$13,753.10
3531	Instalación, reparación y mantenimiento de	\$50,000.00	\$0.00	\$0.00	\$1,150.00	\$18,387.10	\$8,357.80	\$8,352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,246.90	\$13,753.10
3570	Instalación, reparación y mantenimiento de	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$406.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$406.00	\$99,594.00
3571	Instalación, reparación y mantenimiento de	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$406.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$406.00	\$99,594.00
3800	SERVICIOS OFICIALES	\$6,670,000.00	\$0.00	\$0.00	\$9,106.00	\$11,484.00	\$10,120.00	\$166,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,460.00	\$6,472,540.00
3820	Gastos de orden social y cultural	\$6,670,000.00	\$0.00	\$0.00	\$9,106.00	\$11,484.00	\$10,120.00	\$166,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,460.00	\$6,472,540.00
3821	Gastos de orden social y cultural	\$6,670,000.00	\$0.00	\$0.00	\$9,106.00	\$11,484.00	\$10,120.00	\$166,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,460.00	\$6,472,540.00
3900	OTROS SERVICIOS GENERALES	\$1,720,000.00	\$328,198.25	\$5,180.00	\$24,380.00	\$0.00	\$5,180.00	\$10,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$373,298.25	\$1,346,701.75
3940	Sentencias y resoluciones por autoridad cor	\$1,720,000.00	\$328,198.25	\$5,180.00	\$24,380.00	\$0.00	\$5,180.00	\$10,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$373,298.25	\$1,346,701.75
3941	Sentencias y resoluciones por autoridad cor	\$1,720,000.00	\$328,198.25	\$5,180.00	\$24,380.00	\$0.00	\$5,180.00	\$10,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$373,298.25	\$1,346,701.75
4000	TRANSFERENCIAS, ASIGNACIONES	\$261,024.23	\$0.00	\$0.00	\$14,203.80	\$2,082.00	\$15,461.70	\$40,093.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,841.40	\$189,182.83
4400	AYUDAS SOCIALES	\$261,024.23	\$0.00	\$0.00	\$14,203.80	\$2,082.00	\$15,461.70	\$40,093.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,841.40	\$189,182.83
4410	Ayudas sociales a personas	\$261,024.23	\$0.00	\$0.00	\$14,203.80	\$2,082.00	\$15,461.70	\$40,093.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,841.40	\$189,182.83
4411	Ayudas sociales a personas	\$261,024.23	\$0.00	\$0.00	\$14,203.80	\$2,082.00	\$15,461.70	\$40,093.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,841.40	\$189,182.83
6000	INVERSIÓN PÚBLICA	\$2,650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,650,000.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600,000.00
6150	Construcción de vías de comunicación	\$1,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600,000.00
6151	Construcción de vías de comunicación	\$1,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600,000.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$1,050,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050,000.00
6220	Edificación no habitacional	\$1,050,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050,000.00
6221	Edificación no habitacional	\$1,050,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050,000.00
RECURSOS FISCALES		\$40,433,326.00	\$2,159,906.68	\$2,200,665.96	\$2,368,248.81	\$2,300,602.10	\$2,354,837.78	\$2,296,761.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,681,022.94	\$26,752,303.06



Utr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

MUNICIPIO DE ACTOPAN HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2025

(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 10/jul./2025
hora de Impresión 07:10 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1000	SERVICIOS PERSONALES	\$74,525.98	\$74,525.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,525.98	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESP	\$74,525.98	\$74,525.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,525.98	\$0.00
1340	Compensaciones	\$74,525.98	\$74,525.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,525.98	\$0.00
1341	Compensaciones	\$74,525.98	\$74,525.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,525.98	\$0.00
3000	SERVICIOS GENERALES	\$2,508,326.70	\$282,584.58	\$74,159.60	\$163,692.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$520,436.73	\$1,987,889.97
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$163,692.55	\$0.00	\$0.00	\$163,692.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,692.55	\$0.00
3580	Servicios de limpieza y manejo de desecho:	\$163,692.55	\$0.00	\$0.00	\$163,692.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,692.55	\$0.00
3581	Servicios de limpieza y manejo de desecho:	\$163,692.55	\$0.00	\$0.00	\$163,692.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,692.55	\$0.00
3800	SERVICIOS OFICIALES	\$2,062,049.57	\$0.00	\$74,159.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,159.60	\$1,987,889.97
3820	Gastos de orden social y cultural	\$2,062,049.57	\$0.00	\$74,159.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,159.60	\$1,987,889.97
3821	Gastos de orden social y cultural	\$2,062,049.57	\$0.00	\$74,159.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,159.60	\$1,987,889.97
3900	OTROS SERVICIOS GENERALES	\$282,584.58	\$282,584.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$282,584.58	\$0.00
3940	Sentencias y resoluciones por autoridad cor	\$282,584.58	\$282,584.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$282,584.58	\$0.00
3941	Sentencias y resoluciones por autoridad cor	\$282,584.58	\$282,584.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$282,584.58	\$0.00
6000	INVERSIÓN PÚBLICA	\$3,790,708.80	\$0.00	\$2,678,694.85	\$0.00	\$490,708.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,169,403.65	\$621,305.15
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$3,169,403.65	\$0.00	\$2,678,694.85	\$0.00	\$490,708.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,169,403.65	\$0.00
6130	Construcción de obras para el abastecimien	\$490,708.80	\$0.00	\$0.00	\$0.00	\$490,708.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$490,708.80	\$0.00
6131	Construcción de obras para el abastecimien	\$490,708.80	\$0.00	\$0.00	\$0.00	\$490,708.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$490,708.80	\$0.00
6150	Construcción de vías de comunicación	\$2,678,694.85	\$0.00	\$2,678,694.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,678,694.85	\$0.00
6151	Construcción de vías de comunicación	\$2,678,694.85	\$0.00	\$2,678,694.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,678,694.85	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$621,305.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$621,305.15
6220	Edificación no habitacional	\$621,305.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$621,305.15
6221	Edificación no habitacional	\$621,305.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$621,305.15
7000	INVERSIONES FINANCIERAS Y OTR/	\$269,308.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$269,308.92
7900	PROVISIONES PARA CONTINGENCIAS Y I	\$269,308.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$269,308.92
7990	Otras erogaciones especiales	\$269,308.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$269,308.92
7991	Otras erogaciones especiales	\$269,308.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$269,308.92
RECURSOS FISCALES 2024		\$6,642,870.40	\$357,110.56	\$2,752,854.45	\$163,692.55	\$490,708.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,764,366.36	\$2,878,504.04

1012 RECURSOS FISCALES 2023

2000	MATERIALES Y SUMINISTROS	\$10,576.20	\$0.00	\$0.00	\$5,680.00	\$4,431.00	\$318.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,429.45	\$146.75
2200	ALIMENTOS Y UTENSILIOS	\$10,576.20	\$0.00	\$0.00	\$5,680.00	\$4,431.00	\$318.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,429.45	\$146.75
2210	Productos alimenticios para personas	\$10,576.20	\$0.00	\$0.00	\$5,680.00	\$4,431.00	\$318.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,429.45	\$146.75
2211	Productos alimenticios para personas	\$10,576.20	\$0.00	\$0.00	\$5,680.00	\$4,431.00	\$318.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,429.45	\$146.75
3000	SERVICIOS GENERALES	\$104,213.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,213.39
3200	SERVICIOS DE ARRENDAMIENTO	\$104,213.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,213.39
3290	Otros arrendamientos	\$104,213.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,213.39
3291	Otros arrendamientos	\$104,213.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,213.39
6000	INVERSIÓN PÚBLICA	\$367,559.56	\$0.00	\$0.00	\$367,559.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$367,559.56	\$0.00



MUNICIPIO DE ACTOPAN HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Utr: supervisor

Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y 10/jul./2025
hora de Impresión 07:10 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$367,559.56	\$0.00	\$0.00	\$367,559.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$367,559.56	\$0.00
6150	Construcción de vías de comunicación	\$367,559.56	\$0.00	\$0.00	\$367,559.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$367,559.56	\$0.00
6151	Construcción de vías de comunicación	\$367,559.56	\$0.00	\$0.00	\$367,559.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$367,559.56	\$0.00
7000	INVERSIONES FINANCIERAS Y OTR/	\$3,059,300.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,059,300.20
7900	PROVISIONES PARA CONTINGENCIAS Y I	\$3,059,300.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,059,300.20
7990	Otras erogaciones especiales	\$3,059,300.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,059,300.20
7991	Otras erogaciones especiales	\$3,059,300.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,059,300.20
RECURSOS FISCALES 2023		\$3,541,649.35	\$0.00	\$0.00	\$373,239.56	\$4,431.00	\$318.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$377,989.01	\$3,163,660.34

1013 RECURSOS FISCALES 2022

2000	MATERIALES Y SUMINISTROS	\$130,533.02	\$0.00	\$0.00	\$91,055.06	\$940.00	\$380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,375.06	\$38,157.96
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$37,689.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,689.84
2110	Materiales, útiles y equipos menores de ofic	\$37,689.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,689.84
2111	Materiales, útiles y equipos menores de ofic	\$37,689.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,689.84
2200	ALIMENTOS Y UTENSILIOS	\$92,843.18	\$0.00	\$0.00	\$91,055.06	\$940.00	\$380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,375.06	\$468.12
2210	Productos alimenticios para personas	\$92,007.37	\$0.00	\$0.00	\$91,055.06	\$940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,995.06	\$12.31
2211	Productos alimenticios para personas	\$92,007.37	\$0.00	\$0.00	\$91,055.06	\$940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,995.06	\$12.31
2230	Utensilios para el servicio de alimentación	\$835.81	\$0.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380.00	\$455.81
2231	Utensilios para el servicio de alimentación	\$835.81	\$0.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380.00	\$455.81
7000	INVERSIONES FINANCIERAS Y OTR/	\$7,043.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,043.55
7900	PROVISIONES PARA CONTINGENCIAS Y I	\$7,043.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,043.55
7990	Otras erogaciones especiales	\$7,043.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,043.55
7991	Otras erogaciones especiales	\$7,043.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,043.55
RECURSOS FISCALES 2022		\$137,576.57	\$0.00	\$0.00	\$91,055.06	\$940.00	\$380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,375.06	\$45,201.51

5010 FONDO GENERAL DE PARTICIPACIONES

1000	SERVICIOS PERSONALES	\$30,015,474.45	\$1,766,391.47	\$1,753,841.62	\$1,727,540.49	\$1,930,882.33	\$1,796,822.13	\$1,831,482.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,806,960.22	\$19,208,514.23
1100	REMUNERACIONES AL PERSONAL DE C/	\$22,806,708.88	\$1,695,750.09	\$1,715,891.62	\$1,690,418.66	\$1,820,818.26	\$1,742,769.40	\$1,756,112.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,421,760.18	\$12,384,948.70
1110	Dietas	\$5,080,000.00	\$299,000.00	\$299,000.00	\$299,000.00	\$373,000.00	\$321,200.00	\$317,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,908,700.00	\$3,171,300.00
1111	Dietas	\$5,080,000.00	\$299,000.00	\$299,000.00	\$299,000.00	\$373,000.00	\$321,200.00	\$317,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,908,700.00	\$3,171,300.00
1130	Sueldos base al personal permanente	\$17,726,708.88	\$1,396,750.09	\$1,416,891.62	\$1,391,418.66	\$1,447,818.26	\$1,421,569.40	\$1,438,612.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,513,060.18	\$9,213,648.70
1131	Sueldos base al personal permanente	\$17,726,708.88	\$1,396,750.09	\$1,416,891.62	\$1,391,418.66	\$1,447,818.26	\$1,421,569.40	\$1,438,612.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,513,060.18	\$9,213,648.70
1200	REMUNERACIONES AL PERSONAL DE C/	\$108,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,000.00	\$54,000.00
1210	Honorarios asimilables a salarios	\$108,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,000.00	\$54,000.00
1211	Honorarios asimilables a salarios	\$108,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,000.00	\$54,000.00
1300	REMUNERACIONES ADICIONALES Y ESP	\$6,576,765.57	\$2,633.38	\$4,950.00	\$2,350.00	\$77,374.07	\$21,552.73	\$42,870.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,730.21	\$6,425,035.36
1310	Primas por años de servicios efectivos pres	\$11,400.00	\$900.00	\$950.00	\$2,350.00	\$2,350.00	\$2,350.00	\$2,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,250.00	\$150.00
1311	Primas por años de servicios efectivos pres	\$11,400.00	\$900.00	\$950.00	\$2,350.00	\$2,350.00	\$2,350.00	\$2,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,250.00	\$150.00



Usr: supervisor
Rep: rpt/AnaliticoPresupuestoEgresos_FF

MUNICIPIO DE ACTOPAN HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 10/jul./2025
hora de Impresión 07:10 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1320	Primas de vacaciones, dominical y gratificar	\$6,365,365.57	\$1,733.38	\$0.00	\$0.00	\$75,024.07	\$19,202.73	\$40,520.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,480.21	\$6,228,885.36
1321	Primas de vacaciones, dominical y gratificar	\$6,365,365.57	\$1,733.38	\$0.00	\$0.00	\$75,024.07	\$19,202.73	\$40,520.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,480.21	\$6,228,885.36
1340	Compensaciones	\$200,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$196,000.00
1341	Compensaciones	\$200,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$196,000.00
1500	OTRAS PRESTACIONES SOCIALES Y ECC	\$524,000.00	\$59,008.00	\$24,000.00	\$25,771.83	\$23,690.00	\$23,500.00	\$23,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,469.83	\$344,530.17
1520	Indemnizaciones	\$200,000.00	\$38,008.00	\$0.00	\$597.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,605.83	\$161,394.17
1521	Indemnizaciones	\$200,000.00	\$38,008.00	\$0.00	\$597.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,605.83	\$161,394.17
1590	Otras prestaciones sociales y económicas	\$324,000.00	\$21,000.00	\$24,000.00	\$25,174.00	\$23,690.00	\$23,500.00	\$23,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,864.00	\$183,136.00
1591	Otras prestaciones sociales y económicas	\$324,000.00	\$21,000.00	\$24,000.00	\$25,174.00	\$23,690.00	\$23,500.00	\$23,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,864.00	\$183,136.00
2000	MATERIALES Y SUMINISTROS	\$3,991,012.95	\$7,200.00	\$257,299.26	\$374,589.85	\$138,611.26	\$452,129.47	\$552,859.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,782,688.88	\$2,208,324.07
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$1,372,800.00	\$0.00	\$139,044.10	\$147,371.84	\$8,884.80	\$129,823.43	\$192,056.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$617,180.73	\$755,619.27
2110	Materiales, útiles y equipos menores de ofic	\$400,000.00	\$0.00	\$1,895.00	\$12,559.08	\$0.00	\$111,738.16	\$123,194.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,386.88	\$150,613.12
2111	Materiales, útiles y equipos menores de ofic	\$400,000.00	\$0.00	\$1,895.00	\$12,559.08	\$0.00	\$111,738.16	\$123,194.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,386.88	\$150,613.12
2150	Material impreso e información digital	\$300,000.00	\$0.00	\$14,575.70	\$60,450.96	\$8,884.80	\$16,043.77	\$11,136.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,091.23	\$188,908.77
2151	Material impreso e información digital	\$300,000.00	\$0.00	\$14,575.70	\$60,450.96	\$8,884.80	\$16,043.77	\$11,136.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,091.23	\$188,908.77
2160	Material de limpieza	\$500,000.00	\$0.00	\$76,173.40	\$74,361.80	\$0.00	\$2,041.50	\$11,325.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,902.62	\$336,097.38
2161	Material de limpieza	\$500,000.00	\$0.00	\$76,173.40	\$74,361.80	\$0.00	\$2,041.50	\$11,325.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,902.62	\$336,097.38
2170	Materiales y útiles de enseñanza	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
2171	Materiales y útiles de enseñanza	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
2180	Materiales para el registro e identificación d	\$142,800.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,800.00	\$50,000.00
2181	Materiales para el registro e identificación d	\$142,800.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,800.00	\$50,000.00
2200	ALIMENTOS Y UTENSILIOS	\$400,000.00	\$0.00	\$16,318.10	\$64,309.94	\$34,220.45	\$74,218.65	\$172,521.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$361,588.90	\$38,411.10
2210	Productos alimenticios para personas	\$400,000.00	\$0.00	\$16,318.10	\$64,309.94	\$34,220.45	\$74,218.65	\$172,521.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$361,588.90	\$38,411.10
2211	Productos alimenticios para personas	\$400,000.00	\$0.00	\$16,318.10	\$64,309.94	\$34,220.45	\$74,218.65	\$172,521.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$361,588.90	\$38,411.10
2400	MATERIALES Y ARTÍCULOS DE CONSTR	\$877,371.96	\$0.00	\$15,393.43	\$89,464.83	\$42,712.90	\$36,524.04	\$121,485.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$305,580.91	\$571,791.05
2420	Cemento y productos de concreto	\$165,106.75	\$0.00	\$0.00	\$0.00	\$3,320.03	\$1,767.01	\$19,790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,877.04	\$140,229.71
2421	Cemento y productos de concreto	\$165,106.75	\$0.00	\$0.00	\$0.00	\$3,320.03	\$1,767.01	\$19,790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,877.04	\$140,229.71
2430	Cal, yeso y productos de yeso	\$200,000.00	\$0.00	\$6,336.00	\$0.00	\$13,376.00	\$5,932.01	\$22,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,524.01	\$151,475.99
2431	Cal, yeso y productos de yeso	\$200,000.00	\$0.00	\$6,336.00	\$0.00	\$13,376.00	\$5,932.01	\$22,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,524.01	\$151,475.99
2440	Madera y productos de madera	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,498.00	\$17,606.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,104.25	\$78,895.75
2441	Madera y productos de madera	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,498.00	\$17,606.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,104.25	\$78,895.75
2490	Otros materiales y artículos de construcción	\$412,265.21	\$0.00	\$9,057.43	\$89,464.83	\$26,016.87	\$25,327.02	\$61,209.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$211,075.61	\$201,189.60
2491	Otros materiales y artículos de construcción	\$412,265.21	\$0.00	\$9,057.43	\$89,464.83	\$26,016.87	\$25,327.02	\$61,209.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$211,075.61	\$201,189.60
2500	PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$345,851.20	\$0.00	\$16,863.20	\$7,495.22	\$17,214.87	\$149,513.99	\$29,161.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,249.00	\$125,602.20
2530	Medicinas y productos farmacéuticos	\$118,424.72	\$0.00	\$9,113.92	\$1,992.82	\$0.00	\$81,977.59	\$20,435.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,520.05	\$4,904.67
2531	Medicinas y productos farmacéuticos	\$118,424.72	\$0.00	\$9,113.92	\$1,992.82	\$0.00	\$81,977.59	\$20,435.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,520.05	\$4,904.67
2540	Materiales, accesorios y suministros médic	\$167,426.48	\$0.00	\$0.00	\$283.04	\$650.00	\$63,480.54	\$8,230.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,644.55	\$94,781.93
2541	Materiales, accesorios y suministros médic	\$167,426.48	\$0.00	\$0.00	\$283.04	\$650.00	\$63,480.54	\$8,230.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,644.55	\$94,781.93
2560	Fibras sintéticas, hules, plásticos y derivad	\$60,000.00	\$0.00	\$7,749.28	\$5,219.36	\$16,564.87	\$4,055.86	\$495.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,084.40	\$25,915.60
2561	Fibras sintéticas, hules, plásticos y derivad	\$60,000.00	\$0.00	\$7,749.28	\$5,219.36	\$16,564.87	\$4,055.86	\$495.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,084.40	\$25,915.60



Utr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

MUNICIPIO DE ACTOPAN HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 10/jul./2025
hora de Impresión 07:10 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$530,000.00	\$0.00	\$2,171.98	\$26,790.08	\$0.00	\$17,790.54	\$5,191.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,944.47	\$478,055.53
2710	Vestuario y uniformes	\$300,000.00	\$0.00	\$0.00	\$1,035.65	\$0.00	\$11,367.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,403.46	\$287,596.54
2711	Vestuario y uniformes	\$300,000.00	\$0.00	\$0.00	\$1,035.65	\$0.00	\$11,367.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,403.46	\$287,596.54
2720	Prendas de seguridad y protección persona	\$200,000.00	\$0.00	\$2,171.98	\$25,754.43	\$0.00	\$6,422.73	\$5,191.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,541.01	\$160,458.99
2721	Prendas de seguridad y protección persona	\$200,000.00	\$0.00	\$2,171.98	\$25,754.43	\$0.00	\$6,422.73	\$5,191.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,541.01	\$160,458.99
2750	Blancos y otros productos textiles, excepto j	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
2751	Blancos y otros productos textiles, excepto j	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$464,989.79	\$7,200.00	\$67,508.45	\$39,157.94	\$35,578.24	\$44,258.82	\$32,441.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226,144.87	\$238,844.92
2910	Herramientas menores	\$130,000.00	\$0.00	\$9,376.84	\$21,912.22	\$34,698.62	\$1,650.68	\$13,986.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,625.28	\$48,374.72
2911	Herramientas menores	\$130,000.00	\$0.00	\$9,376.84	\$21,912.22	\$34,698.62	\$1,650.68	\$13,986.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,625.28	\$48,374.72
2920	Refacciones y accesorios menores de edific	\$50,000.00	\$0.00	\$524.61	\$3,190.36	\$653.42	\$1,149.39	\$12,399.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,917.48	\$32,082.52
2921	Refacciones y accesorios menores de edific	\$50,000.00	\$0.00	\$524.61	\$3,190.36	\$653.42	\$1,149.39	\$12,399.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,917.48	\$32,082.52
2930	Refacciones y accesorios menores de mobi	\$50,000.00	\$7,200.00	\$2,946.00	\$7,564.00	\$0.00	\$11,279.53	\$5,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,129.53	\$15,870.47
2931	Refacciones y accesorios menores de mobi	\$50,000.00	\$7,200.00	\$2,946.00	\$7,564.00	\$0.00	\$11,279.53	\$5,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,129.53	\$15,870.47
2940	Refacciones y accesorios menores de equi	\$50,000.00	\$0.00	\$1,765.00	\$0.00	\$226.20	\$26,783.24	\$614.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,389.24	\$20,610.76
2941	Refacciones y accesorios menores de equi	\$50,000.00	\$0.00	\$1,765.00	\$0.00	\$226.20	\$26,783.24	\$614.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,389.24	\$20,610.76
2980	Refacciones y accesorios menores de maq	\$134,989.79	\$0.00	\$52,896.00	\$1,599.06	\$0.00	\$253.74	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,048.80	\$79,940.99
2981	Refacciones y accesorios menores de maq	\$134,989.79	\$0.00	\$52,896.00	\$1,599.06	\$0.00	\$253.74	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,048.80	\$79,940.99
2990	Refacciones y accesorios menores otros bie	\$50,000.00	\$0.00	\$0.00	\$4,892.30	\$0.00	\$3,142.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,034.54	\$41,965.46
2991	Refacciones y accesorios menores otros bie	\$50,000.00	\$0.00	\$0.00	\$4,892.30	\$0.00	\$3,142.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,034.54	\$41,965.46
3000	SERVICIOS GENERALES	\$18,207,710.93	\$0.00	\$425,087.21	\$321,022.52	\$511,861.55	\$3,884,875.09	\$1,588,252.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,731,098.76	\$11,476,612.17
3100	SERVICIOS BÁSICOS	\$100,000.00	\$0.00	\$4,480.89	\$1,966.80	\$2,525.95	\$1,752.00	\$4,432.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,157.64	\$84,842.36
3120	Gas	\$100,000.00	\$0.00	\$4,480.89	\$1,966.80	\$2,525.95	\$1,752.00	\$4,432.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,157.64	\$84,842.36
3121	Gas	\$100,000.00	\$0.00	\$4,480.89	\$1,966.80	\$2,525.95	\$1,752.00	\$4,432.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,157.64	\$84,842.36
3200	SERVICIOS DE ARRENDAMIENTO	\$200,000.00	\$0.00	\$86,478.00	\$4,640.00	\$0.00	\$29,258.00	\$8,236.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,612.00	\$71,388.00
3250	Arrendamiento de equipo de transporte	\$100,000.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$15,860.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,620.00	\$71,380.00
3251	Arrendamiento de equipo de transporte	\$100,000.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$15,860.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,620.00	\$71,380.00
3290	Otros arrendamientos	\$100,000.00	\$0.00	\$80,678.00	\$4,640.00	\$0.00	\$13,398.00	\$1,276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,992.00	\$8.00
3291	Otros arrendamientos	\$100,000.00	\$0.00	\$80,678.00	\$4,640.00	\$0.00	\$13,398.00	\$1,276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,992.00	\$8.00
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$585,973.12	\$0.00	\$87,673.09	\$2,262.00	\$18,027.34	\$4,002.00	\$4,429.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,394.26	\$469,578.86
3310	Servicios legales, de contabilidad, auditoría	\$115,973.12	\$0.00	\$5,700.43	\$2,262.00	\$0.00	\$4,002.00	\$2,204.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,168.43	\$101,804.69
3311	Servicios legales, de contabilidad, auditoría	\$115,973.12	\$0.00	\$5,700.43	\$2,262.00	\$0.00	\$4,002.00	\$2,204.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,168.43	\$101,804.69
3390	Servicios profesionales, científicos y técnic	\$470,000.00	\$0.00	\$81,972.66	\$0.00	\$18,027.34	\$0.00	\$2,225.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,225.83	\$367,774.17
3391	Servicios profesionales, científicos y técnic	\$470,000.00	\$0.00	\$81,972.66	\$0.00	\$18,027.34	\$0.00	\$2,225.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,225.83	\$367,774.17
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$4,200,000.00	\$0.00	\$5,220.00	\$20,850.00	\$7,656.00	\$2,974,098.14	\$7,946.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,015,770.14	\$1,184,229.86
3510	Conservación y mantenimiento menor de in	\$100,000.00	\$0.00	\$0.00	\$5,538.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,538.00	\$94,462.00
3511	Conservación y mantenimiento menor de in	\$100,000.00	\$0.00	\$0.00	\$5,538.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,538.00	\$94,462.00
3520	Instalación, reparación y mantenimiento de	\$50,000.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$0.00	\$5,626.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,846.00	\$39,154.00
3521	Instalación, reparación y mantenimiento de	\$50,000.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$0.00	\$5,626.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,846.00	\$39,154.00
3580	Servicios de limpieza y manejo de desecho	\$4,000,000.00	\$0.00	\$0.00	\$15,312.00	\$7,656.00	\$2,966,798.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,989,766.14	\$1,010,233.86

MUNICIPIO DE ACTOPAN
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 10/jul./2025
hora de Impresión 07:10 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3581	Servicios de limpieza y manejo de desechos	\$4,000,000.00	\$0.00	\$0.00	\$15,312.00	\$7,656.00	\$2,966,798.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,989,766.14	\$1,010,233.86
3590	Servicios de jardinería y fumigación	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,300.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,620.00	\$40,380.00
3591	Servicios de jardinería y fumigación	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,300.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,620.00	\$40,380.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL	\$600,000.00	\$0.00	\$8,796.66	\$13,436.28	\$213,296.86	\$82,279.28	\$84,795.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$402,604.84	\$197,395.16
3610	Difusión por radio, televisión y otros medios	\$300,000.00	\$0.00	\$0.00	\$4,640.00	\$163,763.09	\$41,592.94	\$40,748.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,744.97	\$49,255.03
3611	Difusión por radio, televisión y otros medios	\$300,000.00	\$0.00	\$0.00	\$4,640.00	\$163,763.09	\$41,592.94	\$40,748.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,744.97	\$49,255.03
3660	Servicio de creación y difusión de contenido	\$300,000.00	\$0.00	\$8,796.66	\$8,796.28	\$49,533.77	\$40,686.34	\$44,046.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,859.87	\$148,140.13
3661	Servicio de creación y difusión de contenido	\$300,000.00	\$0.00	\$8,796.66	\$8,796.28	\$49,533.77	\$40,686.34	\$44,046.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,859.87	\$148,140.13
3800	SERVICIOS OFICIALES	\$9,623,820.03	\$0.00	\$54,160.40	\$70,493.44	\$80,733.40	\$589,170.67	\$1,287,510.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,082,068.71	\$7,541,751.32
3820	Gastos de orden social y cultural	\$9,623,820.03	\$0.00	\$54,160.40	\$70,493.44	\$80,733.40	\$589,170.67	\$1,287,510.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,082,068.71	\$7,541,751.32
3821	Gastos de orden social y cultural	\$9,623,820.03	\$0.00	\$54,160.40	\$70,493.44	\$80,733.40	\$589,170.67	\$1,287,510.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,082,068.71	\$7,541,751.32
3900	OTROS SERVICIOS GENERALES	\$2,897,917.78	\$0.00	\$178,278.17	\$207,374.00	\$189,622.00	\$204,315.00	\$190,902.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$970,491.17	\$1,927,426.61
3910	Servicios funerarios y de cementerios	\$130,000.00	\$0.00	\$29,433.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,433.17	\$100,566.83
3911	Servicios funerarios y de cementerios	\$130,000.00	\$0.00	\$29,433.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,433.17	\$100,566.83
3980	Impuesto sobre nóminas y otros que se deri	\$2,767,917.78	\$0.00	\$148,845.00	\$207,374.00	\$189,622.00	\$204,315.00	\$190,902.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$941,058.00	\$1,826,859.78
3981	Impuesto sobre nóminas y otros que se deri	\$2,767,917.78	\$0.00	\$148,845.00	\$207,374.00	\$189,622.00	\$204,315.00	\$190,902.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$941,058.00	\$1,826,859.78
4000	TRANSFERENCIAS, ASIGNACIONES	\$7,048,370.79	\$322,342.36	\$565,897.19	\$626,764.88	\$662,658.13	\$776,882.47	\$764,168.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,718,713.34	\$3,329,657.45
4100	TRANSFERENCIAS INTERNAS Y ASIGNAC	\$1,734,000.00	\$133,074.65	\$152,901.16	\$155,398.72	\$127,039.22	\$132,325.67	\$141,775.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$842,514.44	\$891,485.56
4150	Transferencias internas otorgadas a entidac	\$1,734,000.00	\$133,074.65	\$152,901.16	\$155,398.72	\$127,039.22	\$132,325.67	\$141,775.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$842,514.44	\$891,485.56
4151	Transferencias internas otorgadas a entidac	\$1,734,000.00	\$133,074.65	\$152,901.16	\$155,398.72	\$127,039.22	\$132,325.67	\$141,775.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$842,514.44	\$891,485.56
4400	AYUDAS SOCIALES	\$2,408,851.59	\$66,004.41	\$166,719.43	\$221,242.56	\$160,529.01	\$399,227.20	\$373,666.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,387,389.30	\$1,021,462.29
4410	Ayudas sociales a personas	\$1,408,851.59	\$45,404.41	\$104,453.02	\$138,494.22	\$115,198.40	\$298,497.85	\$277,695.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$979,743.48	\$429,108.11
4411	Ayudas sociales a personas	\$1,408,851.59	\$45,404.41	\$104,453.02	\$138,494.22	\$115,198.40	\$298,497.85	\$277,695.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$979,743.48	\$429,108.11
4430	Ayudas sociales a instituciones de enseñan	\$1,000,000.00	\$20,600.00	\$62,266.41	\$82,748.34	\$45,330.61	\$100,729.35	\$95,971.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$407,645.82	\$592,354.18
4431	Ayudas sociales a instituciones de enseñan	\$1,000,000.00	\$20,600.00	\$62,266.41	\$82,748.34	\$45,330.61	\$100,729.35	\$95,971.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$407,645.82	\$592,354.18
4500	PENSIONES Y JUBILACIONES	\$2,905,519.20	\$123,263.30	\$246,276.60	\$250,123.60	\$375,089.90	\$245,329.60	\$248,726.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,488,809.60	\$1,416,709.60
4520	Jubilaciones	\$2,905,519.20	\$123,263.30	\$246,276.60	\$250,123.60	\$375,089.90	\$245,329.60	\$248,726.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,488,809.60	\$1,416,709.60
4521	Jubilaciones	\$2,905,519.20	\$123,263.30	\$246,276.60	\$250,123.60	\$375,089.90	\$245,329.60	\$248,726.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,488,809.60	\$1,416,709.60
5000	BIENES MUEBLES, INMUEBLES E IN	\$250,000.00	\$0.00	\$0.00	\$0.00	\$24,012.00	\$24,244.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,256.00	\$201,744.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$250,000.00	\$0.00	\$0.00	\$0.00	\$24,012.00	\$24,244.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,256.00	\$201,744.00
5150	Equipo de cómputo y de tecnologías de la ir	\$250,000.00	\$0.00	\$0.00	\$0.00	\$24,012.00	\$24,244.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,256.00	\$201,744.00
5151	Equipo de cómputo y de tecnología de la inf	\$250,000.00	\$0.00	\$0.00	\$0.00	\$24,012.00	\$24,244.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,256.00	\$201,744.00
FONDO GENERAL DE PARTICIPACION		\$59,512,569.12	\$2,095,933.83	\$3,002,125.28	\$3,049,917.74	\$3,268,025.27	\$6,934,953.16	\$4,736,761.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,087,717.20	\$36,424,851.92

5011 FONDO GENERAL DE PARTICIPACIONES 2024

3000	SERVICIOS GENERALES	\$1,018,631.78	\$0.00	\$1,018,631.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,018,631.78	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$1,018,631.78	\$0.00	\$1,018,631.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,018,631.78	\$0.00
3580	Servicios de limpieza y manejo de desecho	\$1,018,631.78	\$0.00	\$1,018,631.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,018,631.78	\$0.00
3581	Servicios de limpieza y manejo de desecho	\$1,018,631.78	\$0.00	\$1,018,631.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,018,631.78	\$0.00



MUNICIPIO DE ACTOPAN
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usu: supervisor

Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y 10/jul./2025
hora de Impresión 07:10 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
FONDO GENERAL DE PARTICIPACION		\$1,018,631.78	\$0.00	\$1,018,631.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,018,631.78	\$0.00
5012 FONDO GENERAL DE PARTICIPACIONES 2023																
1000	SERVICIOS PERSONALES	\$88,547.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,547.16
1500	OTRAS PRESTACIONES SOCIALES Y ECC	\$88,547.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,547.16
1530	Prestaciones y haberes de retiro	\$88,547.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,547.16
1531	Prestaciones y haberes de retiro	\$88,547.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,547.16
3000	SERVICIOS GENERALES	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICO	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00
3360	Servicios de apoyo administrativo, traducció	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00
3361	Servicios de apoyo administrativo, fotocopia	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00
FONDO GENERAL DE PARTICIPACION		\$94,347.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,347.16
5013 FONDO GENERAL DE PARTICIPACIONES 2022																
2000	MATERIALES Y SUMINISTROS	\$948.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$948.33
2200	ALIMENTOS Y UTENSILIOS	\$948.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$948.33
2230	Utensilios para el servicio de alimentación	\$948.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$948.33
2231	Utensilios para el servicio de alimentación	\$948.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$948.33
6000	INVERSIÓN PÚBLICA	\$361,052.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$361,052.60
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$361,052.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$361,052.60
6120	Edificación no habitacional	\$361,052.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$361,052.60
6121	Edificación no habitacional	\$361,052.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$361,052.60
FONDO GENERAL DE PARTICIPACION		\$362,000.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$362,000.93
5020 FONDO DE FOMENTO MUNICIPAL																
1000	SERVICIOS PERSONALES	\$20,478,908.88	\$1,586,456.39	\$1,393,344.61	\$1,706,240.36	\$1,920,379.26	\$1,678,480.26	\$1,691,977.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,976,878.03	\$10,502,030.85
1100	REMUNERACIONES AL PERSONAL DE C/	\$20,113,508.88	\$1,565,556.39	\$1,352,244.61	\$1,680,940.36	\$1,876,529.26	\$1,644,730.26	\$1,658,227.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,778,228.03	\$10,335,280.85
1110	Dietas	\$3,810,000.00	\$280,500.00	\$225,000.00	\$373,000.00	\$391,500.00	\$317,500.00	\$317,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,905,000.00	\$1,905,000.00
1111	Dietas	\$3,810,000.00	\$280,500.00	\$225,000.00	\$373,000.00	\$391,500.00	\$317,500.00	\$317,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,905,000.00	\$1,905,000.00
1130	Sueldos base al personal permanente	\$16,303,508.88	\$1,285,056.39	\$1,127,244.61	\$1,307,940.36	\$1,485,029.26	\$1,327,230.26	\$1,340,727.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,873,228.03	\$8,430,280.85
1131	Sueldos base al personal permanente	\$16,303,508.88	\$1,285,056.39	\$1,127,244.61	\$1,307,940.36	\$1,485,029.26	\$1,327,230.26	\$1,340,727.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,873,228.03	\$8,430,280.85
1200	REMUNERACIONES AL PERSONAL DE C/	\$108,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,000.00	\$54,000.00
1210	Honorarios asimilables a salarios	\$108,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,000.00	\$54,000.00
1211	Honorarios asimilables a salarios	\$108,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,000.00	\$54,000.00
1300	REMUNERACIONES ADICIONALES Y ESP	\$11,400.00	\$900.00	\$2,100.00	\$2,300.00	\$2,350.00	\$2,250.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,400.00	\$0.00
1310	Primas por años de servicios efectivos pres	\$11,400.00	\$900.00	\$2,100.00	\$2,300.00	\$2,350.00	\$2,250.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,400.00	\$0.00
1311	Primas por años de servicios efectivos pres	\$11,400.00	\$900.00	\$2,100.00	\$2,300.00	\$2,350.00	\$2,250.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,400.00	\$0.00



MUNICIPIO DE ACTOPAN
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usu: supervisor

Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y 10/jul./2025

hora de Impresión 07:10 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1500	OTRAS PRESTACIONES SOCIALES Y ECC	\$246,000.00	\$20,000.00	\$21,000.00	\$23,000.00	\$23,500.00	\$22,500.00	\$23,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,250.00	\$112,750.00
1590	Otras prestaciones sociales y económicas	\$246,000.00	\$20,000.00	\$21,000.00	\$23,000.00	\$23,500.00	\$22,500.00	\$23,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,250.00	\$112,750.00
1591	Otras prestaciones sociales y económicas	\$246,000.00	\$20,000.00	\$21,000.00	\$23,000.00	\$23,500.00	\$22,500.00	\$23,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,250.00	\$112,750.00
2000	MATERIALES Y SUMINISTROS	\$545,286.20	\$0.00	\$0.00	\$0.00	\$910.60	\$0.00	\$2,159.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,070.24	\$542,215.96
2400	MATERIALES Y ARTICULOS DE CONSTR	\$377,821.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$377,821.20
2410	Productos minerales no metálicos	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2411	Productos minerales no metálicos	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2450	Vidrio y productos de vidrio	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
2451	Vidrio y productos de vidrio	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
2460	Material eléctrico y electrónico	\$282,821.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$282,821.20
2461	Material eléctrico y electrónico	\$282,821.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$282,821.20
2480	Materiales complementarios	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2481	Materiales complementarios	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$67,465.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,465.00
2520	Fertilizantes, pesticidas y otros agroquímico	\$67,465.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,465.00
2521	Fertilizantes, pesticidas y otros agroquímico	\$67,465.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,465.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$100,000.00	\$0.00	\$0.00	\$0.00	\$910.60	\$0.00	\$2,159.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,070.24	\$96,929.76
2740	Productos textiles	\$100,000.00	\$0.00	\$0.00	\$0.00	\$910.60	\$0.00	\$2,159.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,070.24	\$96,929.76
2741	Productos textiles	\$100,000.00	\$0.00	\$0.00	\$0.00	\$910.60	\$0.00	\$2,159.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,070.24	\$96,929.76
3000	SERVICIOS GENERALES	\$983,239.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$983,239.92
3200	SERVICIOS DE ARRENDAMIENTO	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3230	Arrendamiento de mobiliario y equipo de ad	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3231	Arrendamiento de mobiliario y equipo de ad	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3800	SERVICIOS OFICIALES	\$883,239.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$883,239.92
3820	Gastos de orden social y cultural	\$883,239.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$883,239.92
3821	Gastos de orden social y cultural	\$883,239.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$883,239.92
FONDO DE FOMENTO MUNICIPAL		\$22,007,435.00	\$1,586,456.39	\$1,393,344.61	\$1,706,240.36	\$1,921,289.86	\$1,678,480.26	\$1,694,136.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,979,948.27	\$12,027,486.73

5022 FONDO DE FOMENTO MUNICIPAL 2023

2000	MATERIALES Y SUMINISTROS	\$16,493.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,493.87
2400	MATERIALES Y ARTICULOS DE CONSTR	\$3,767.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,767.96
2410	Productos minerales no metálicos	\$3,767.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,767.96
2411	Productos minerales no metálicos	\$3,767.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,767.96
2500	PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$12,725.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,725.91
2560	Fibras sintéticas, hules, plásticos y derivad	\$12,725.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,725.91
2561	Fibras sintéticas, hules, plásticos y derivad	\$12,725.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,725.91
FONDO DE FOMENTO MUNICIPAL 202		\$16,493.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,493.87



Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

MUNICIPIO DE ACTOPAN HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 10/jul./2025
07:10 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5030 PARTICIPACION DE RECAUDACION DE ISR ENTERADO A LA FEDERACIÓN															
2000 MATERIALES Y SUMINISTROS	\$620,362.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$620,362.00
2400 MATERIALES Y ARTÍCULOS DE CONSTR	\$490,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$490,000.00
2460 Material eléctrico y electrónico	\$220,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,000.00
2461 Material eléctrico y electrónico	\$220,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,000.00
2470 Artículos metálicos para la construcción	\$270,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,000.00
2471 Artículos metálicos para la construcción	\$270,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,000.00
2900 HERRAMIENTAS, REFACCIONES Y ACCE:	\$130,362.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,362.00
2930 Refacciones y accesorios menores de mobi	\$80,362.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,362.00
2931 Refacciones y accesorios menores de mobi	\$80,362.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,362.00
2940 Refacciones y accesorios menores de equi	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2941 Refacciones y accesorios menores de equi	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3000 SERVICIOS GENERALES	\$2,159,638.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,159,638.00
3300 SERVICIOS PROFESIONALES, CIENTÍFIC	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.00
3310 Servicios legales, de contabilidad, auditoría	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
3311 Servicios legales, de contabilidad, auditoría	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
3340 Servicios de capacitación	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3341 Servicios de capacitación	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3800 SERVICIOS OFICIALES	\$1,979,638.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,979,638.00
3820 Gastos de orden social y cultural	\$1,829,638.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,829,638.00
3821 Gastos de orden social y cultural	\$1,829,638.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,829,638.00
3830 Congresos y convenciones	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
3831 Congresos y convenciones	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
3900 OTROS SERVICIOS GENERALES	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3910 Servicios funerarios y de cementerios	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3911 Servicios funerarios y de cementerios	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
4000 TRANSFERENCIAS, ASIGNACIONES	\$1,050,000.00	\$0.00	\$185,027.00	\$76,532.00	\$77,034.00	\$77,598.00	\$78,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$494,831.00	\$555,169.00
4100 TRANSFERENCIAS INTERNAS Y ASIGNAC	\$1,050,000.00	\$0.00	\$185,027.00	\$76,532.00	\$77,034.00	\$77,598.00	\$78,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$494,831.00	\$555,169.00
4160 Transferencias internas otorgadas a entidac	\$1,050,000.00	\$0.00	\$185,027.00	\$76,532.00	\$77,034.00	\$77,598.00	\$78,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$494,831.00	\$555,169.00
4161 Transferencias internas otorgadas a entidac	\$1,050,000.00	\$0.00	\$185,027.00	\$76,532.00	\$77,034.00	\$77,598.00	\$78,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$494,831.00	\$555,169.00
5000 BIENES MUEBLES, INMUEBLES E IN	\$1,493,842.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,493,842.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRA	\$1,493,842.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,493,842.00
5630 Maquinaria y equipo de construcción	\$1,322,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,322,000.00
5631 Maquinaria y equipo de construcción	\$1,322,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,322,000.00
5670 Herramientas y máquinas-herramienta	\$171,842.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171,842.00
5671 Herramientas y máquinas-herramienta	\$171,842.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171,842.00
PARTICIPACION DE RECAUDACION D	\$5,323,842.00	\$0.00	\$185,027.00	\$76,532.00	\$77,034.00	\$77,598.00	\$78,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$494,831.00	\$4,829,011.00



Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

MUNICIPIO DE ACTOPAN HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión 10/jul./2025
07:10 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5031 PARTICIPACION DE LA RECAUDACION DE ISR ENTERADO A LA FEDERACIÓN 2024															
4000 TRANSFERENCIAS, ASIGNACIONES	\$62,786.00	\$0.00	\$62,786.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,786.00	\$0.00
4100 TRANSFERENCIAS INTERNAS Y ASIGNAC	\$62,786.00	\$0.00	\$62,786.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,786.00	\$0.00
4160 Transferencias internas otorgadas a entidac	\$62,786.00	\$0.00	\$62,786.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,786.00	\$0.00
4161 Transferencias internas otorgadas a entidac	\$62,786.00	\$0.00	\$62,786.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,786.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E IN	\$805,900.00	\$805,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$805,900.00	\$0.00
5400 VEHICULOS Y EQUIPO DE TRANSPORTE	\$805,900.00	\$805,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$805,900.00	\$0.00
5410 Vehículos y equipo terrestre	\$805,900.00	\$805,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$805,900.00	\$0.00
5411 Vehículos y equipo terrestre	\$805,900.00	\$805,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$805,900.00	\$0.00
PARTICIPACION DE LA RECAUDACIO	\$868,686.00	\$805,900.00	\$62,786.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$868,686.00	\$0.00
5040 FONDO DE FISCALIZACIÓN Y RECAUDACIÓN															
1000 SERVICIOS PERSONALES	\$820,192.00	\$45,676.70	\$52,323.60	\$66,939.30	\$49,396.00	\$90,301.90	\$49,634.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$354,271.65	\$465,920.35
1100 REMUNERACIONES AL PERSONAL DE C/	\$693,120.00	\$45,676.70	\$52,323.60	\$62,078.25	\$49,396.00	\$55,953.27	\$74,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$339,427.82	\$353,692.18
1130 Sueldos base al personal permanente	\$693,120.00	\$45,676.70	\$52,323.60	\$62,078.25	\$49,396.00	\$55,953.27	\$74,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$339,427.82	\$353,692.18
1131 Sueldos base al personal permanente	\$693,120.00	\$45,676.70	\$52,323.60	\$62,078.25	\$49,396.00	\$55,953.27	\$74,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$339,427.82	\$353,692.18
1300 REMUNERACIONES ADICIONALES Y ESP	\$127,072.00	\$0.00	\$0.00	\$4,861.05	\$0.00	\$34,348.63	-\$24,365.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,843.83	\$112,228.17
1320 Primas de vacaciones, dominical y gratifica	\$127,072.00	\$0.00	\$0.00	\$4,861.05	\$0.00	\$34,348.63	-\$24,365.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,843.83	\$112,228.17
1321 Primas de vacaciones, dominical y gratifica	\$127,072.00	\$0.00	\$0.00	\$4,861.05	\$0.00	\$34,348.63	-\$24,365.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,843.83	\$112,228.17
2000 MATERIALES Y SUMINISTROS	\$320,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,860.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,860.40	\$315,139.60
2200 ALIMENTOS Y UTENSILIOS	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,860.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,860.40	\$45,139.60
2230 Utensilios para el servicio de alimentación	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,860.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,860.40	\$45,139.60
2231 Utensilios para el servicio de alimentación	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,860.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,860.40	\$45,139.60
2400 MATERIALES Y ARTÍCULOS DE CONSTR	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2490 Otros materiales y artículos de construcción	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2491 Otros materiales y artículos de construcción	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,000.00
2980 Refacciones y accesorios menores de maq	\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,000.00
2981 Refacciones y accesorios menores de maq	\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,000.00
3000 SERVICIOS GENERALES	\$1,299,284.00	\$20,648.00	\$0.00	\$10,817.00	\$3,600.00	\$1,392.00	\$44,544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,001.00	\$1,218,283.00
3200 SERVICIOS DE ARRENDAMIENTO	\$20,648.00	\$20,648.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,648.00	\$0.00
3210 Arrendamiento de terrenos	\$20,648.00	\$20,648.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,648.00	\$0.00
3211 Arrendamiento de terrenos	\$20,648.00	\$20,648.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,648.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFIC	\$357,947.60	\$0.00	\$0.00	\$2,001.00	\$0.00	\$0.00	\$44,544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,545.00	\$311,402.60
3310 Servicios legales, de contabilidad, auditoría	\$117,947.60	\$0.00	\$0.00	\$2,001.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,001.00	\$115,946.60
3311 Servicios legales, de contabilidad, auditoría	\$117,947.60	\$0.00	\$0.00	\$2,001.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,001.00	\$115,946.60
3320 Servicios de diseño, arquitectura, ingeniería	\$240,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,544.00	\$195,456.00



MUNICIPIO DE ACTOPAN HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Utr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y 10/jul./2025
hora de Impresión 07:10 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3321	Servicios de diseño, arquitectura, ingeniería	\$240,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,544.00	\$195,456.00
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$219,629.40	\$0.00	\$0.00	\$8,816.00	\$3,600.00	\$1,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,808.00	\$205,821.40
3570	Instalación, reparación y mantenimiento de	\$219,629.40	\$0.00	\$0.00	\$8,816.00	\$3,600.00	\$1,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,808.00	\$205,821.40
3571	Instalación, reparación y mantenimiento de	\$219,629.40	\$0.00	\$0.00	\$8,816.00	\$3,600.00	\$1,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,808.00	\$205,821.40
3800	SERVICIOS OFICIALES	\$701,059.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$701,059.00
3820	Gastos de orden social y cultural	\$701,059.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$701,059.00
3821	Gastos de orden social y cultural	\$701,059.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$701,059.00
FONDO DE FISCALIZACIÓN Y RECAUI		\$2,439,476.00	\$66,324.70	\$52,323.60	\$77,756.30	\$52,996.00	\$91,693.90	\$99,038.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$440,133.05	\$1,999,342.95
5041 FONDO DE FISCALIZACIÓN Y RECAUDACIÓN 2024																
3000	SERVICIOS GENERALES	\$507,255.62	\$87,000.00	\$0.00	\$420,255.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$507,255.62	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$420,255.62	\$0.00	\$0.00	\$420,255.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420,255.62	\$0.00
3580	Servicios de limpieza y manejo de desecho:	\$420,255.62	\$0.00	\$0.00	\$420,255.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420,255.62	\$0.00
3581	Servicios de limpieza y manejo de desecho:	\$420,255.62	\$0.00	\$0.00	\$420,255.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420,255.62	\$0.00
3800	SERVICIOS OFICIALES	\$87,000.00	\$87,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,000.00	\$0.00
3820	Gastos de orden social y cultural	\$87,000.00	\$87,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,000.00	\$0.00
3821	Gastos de orden social y cultural	\$87,000.00	\$87,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,000.00	\$0.00
FONDO DE FISCALIZACIÓN Y RECAUI		\$507,255.62	\$87,000.00	\$0.00	\$420,255.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$507,255.62	\$0.00
5050 INCENTIVO A LA VENTA FINAL DE GASOLINAS																
2000	MATERIALES Y SUMINISTROS	\$934,777.00	\$0.00	\$0.00	\$26,805.04	\$35,319.42	\$34,110.98	\$15,367.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,603.24	\$823,173.76
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$300,000.00	\$0.00	\$0.00	\$26,805.04	\$3,199.28	\$33,127.28	\$15,367.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,499.40	\$221,500.60
2110	Materiales, útiles y equipos menores de ofic	\$100,000.00	\$0.00	\$0.00	\$12,896.06	\$2,610.00	\$0.00	\$8,886.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,392.66	\$75,607.34
2111	Materiales, útiles y equipos menores de ofic	\$100,000.00	\$0.00	\$0.00	\$12,896.06	\$2,610.00	\$0.00	\$8,886.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,392.66	\$75,607.34
2150	Material impreso e información digital	\$200,000.00	\$0.00	\$0.00	\$13,908.98	\$589.28	\$33,127.28	\$6,481.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,106.74	\$145,893.26
2151	Material impreso e información digital	\$200,000.00	\$0.00	\$0.00	\$13,908.98	\$589.28	\$33,127.28	\$6,481.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,106.74	\$145,893.26
2400	MATERIALES Y ARTÍCULOS DE CONSTR	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
2420	Cemento y productos de concreto	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
2421	Cemento y productos de concreto	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$434,777.00	\$0.00	\$0.00	\$0.00	\$32,120.14	\$983.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,103.84	\$401,673.16
2610	Combustibles, lubricantes y aditivos	\$434,777.00	\$0.00	\$0.00	\$0.00	\$32,120.14	\$983.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,103.84	\$401,673.16
2611	Combustibles, lubricantes y aditivos	\$434,777.00	\$0.00	\$0.00	\$0.00	\$32,120.14	\$983.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,103.84	\$401,673.16
3000	SERVICIOS GENERALES	\$1,034,063.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,034,063.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
3610	Difusión por radio, televisión y otros medios	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
3611	Difusión por radio, televisión y otros medios	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
3800	SERVICIOS OFICIALES	\$564,063.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$564,063.00
3810	Gastos de ceremonial	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00



Utr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

MUNICIPIO DE ACTOPAN
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2025

(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 10/jul./2025
hora de Impresión 07:10 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3811	Gastos de ceremonial	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3820	Gastos de orden social y cultural	\$464,063.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464,063.00
3821	Gastos de orden social y cultural	\$464,063.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464,063.00
3900	OTROS SERVICIOS GENERALES	\$270,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,000.00
3940	Sentencias y resoluciones por autoridad cor	\$270,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,000.00
3941	Sentencias y resoluciones por autoridad cor	\$270,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,000.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$675,529.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$675,529.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
5110	Muebles de oficina y estantería	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
5111	Muebles de oficina y estantería	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$221,842.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221,842.00
5210	Equipos y aparatos audiovisuales	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
5211	Equipos y aparatos audiovisuales	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
5230	Cámaras fotográficas y de video	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
5231	Cámaras fotográficas y de video	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
5290	Otro mobiliario y equipo educacional y recre	\$61,842.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,842.00
5291	Otro mobiliario y equipo educacional y recre	\$61,842.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,842.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
5310	Equipo médico y de laboratorio	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
5311	Equipo médico y de laboratorio	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$203,687.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,687.00
5640	Sistemas de aire acondicionado, calefacció	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5641	Sistemas de aire acondicionado, calefacció	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5670	Herramientas y máquinas-herramienta	\$153,687.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,687.00
5671	Herramientas y máquinas-herramienta	\$153,687.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,687.00
INCENTIVO A LA VENTA FINAL DE GA		\$2,644,369.00	\$0.00	\$0.00	\$26,805.04	\$35,319.42	\$34,110.98	\$15,367.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,603.24	\$2,532,765.76
5051 INCENTIVO A LA VENTA FINAL DE GASOLINAS 2024																
2000	MATERIALES Y SUMINISTROS	\$433,183.89	\$56,677.84	\$103,074.05	\$273,432.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$433,183.89	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$433,183.89	\$56,677.84	\$103,074.05	\$273,432.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$433,183.89	\$0.00
2610	Combustibles, lubricantes y aditivos	\$433,183.89	\$56,677.84	\$103,074.05	\$273,432.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$433,183.89	\$0.00
2611	Combustibles, lubricantes y aditivos	\$433,183.89	\$56,677.84	\$103,074.05	\$273,432.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$433,183.89	\$0.00
INCENTIVO A LA VENTA FINAL DE GA		\$433,183.89	\$56,677.84	\$103,074.05	\$273,432.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$433,183.89	\$0.00
5060 IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS																
2000	MATERIALES Y SUMINISTROS	\$578,079.00	\$0.00	\$5,529.80	\$40,963.45	\$79,656.74	\$75,122.08	\$134,381.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$335,653.18	\$242,425.82
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$578,079.00	\$0.00	\$5,529.80	\$40,963.45	\$79,656.74	\$75,122.08	\$134,381.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$335,653.18	\$242,425.82
2610	Combustibles, lubricantes y aditivos	\$578,079.00	\$0.00	\$5,529.80	\$40,963.45	\$79,656.74	\$75,122.08	\$134,381.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$335,653.18	\$242,425.82



Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

MUNICIPIO DE ACTOPAN HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 10/jul./2025
hora de Impresión 07:10 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2611	Combustibles, lubricantes y aditivos	\$578,079.00	\$0.00	\$5,529.80	\$40,963.45	\$79,656.74	\$75,122.08	\$134,381.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$335,653.18	\$242,425.82
3000	SERVICIOS GENERALES	\$490,000.00	\$21,871.10	\$46,774.72	\$30,740.67	\$360.09	\$0.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,066.58	\$387,933.42
3700	SERVICIOS DE TRASLADOS Y VIATICOS	\$450,000.00	\$21,871.10	\$46,774.72	\$30,740.67	\$360.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,746.58	\$350,253.42
3720	Pasajes terrestres	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3721	Pasajes terrestres	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3750	Viáticos en el país	\$400,000.00	\$21,871.10	\$46,774.72	\$30,740.67	\$360.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,746.58	\$300,253.42
3751	Viáticos en el país	\$400,000.00	\$21,871.10	\$46,774.72	\$30,740.67	\$360.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,746.58	\$300,253.42
3900	OTROS SERVICIOS GENERALES	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$37,680.00
3990	Otros servicios generales	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$37,680.00
3991	Otros servicios generales	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$37,680.00
IMPUESTO ESPECIAL SOBRE PRODU		\$1,068,079.00	\$21,871.10	\$52,304.52	\$71,704.12	\$80,016.83	\$75,122.08	\$136,701.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$437,719.76	\$630,359.24
5061 IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS 2024																
2000	MATERIALES Y SUMINISTROS	\$73,117.08	\$3,820.08	\$60,473.41	\$8,823.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,117.08	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$73,117.08	\$3,820.08	\$60,473.41	\$8,823.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,117.08	\$0.00
2610	Combustibles, lubricantes y aditivos	\$73,117.08	\$3,820.08	\$60,473.41	\$8,823.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,117.08	\$0.00
2611	Combustibles, lubricantes y aditivos	\$73,117.08	\$3,820.08	\$60,473.41	\$8,823.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,117.08	\$0.00
IMPUESTO ESPECIAL SOBRE PRODU		\$73,117.08	\$3,820.08	\$60,473.41	\$8,823.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,117.08	\$0.00
5062 IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS 2023																
2000	MATERIALES Y SUMINISTROS	\$7,297.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,297.82
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$7,297.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,297.82
2610	Combustibles, lubricantes y aditivos	\$7,297.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,297.82
2611	Combustibles, lubricantes y aditivos	\$7,297.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,297.82
3000	SERVICIOS GENERALES	\$190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190.00
3700	SERVICIOS DE TRASLADOS Y VIATICOS	\$190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190.00
3750	Viáticos en el país	\$190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190.00
3751	Viáticos en el país	\$190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190.00
IMPUESTO ESPECIAL SOBRE PRODU		\$7,487.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,487.82
5063 IMPUESTOS ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS 2022																
3000	SERVICIOS GENERALES	\$6,006.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,006.36
3700	SERVICIOS DE TRASLADOS Y VIATICOS	\$6,006.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,006.36
3750	Viáticos en el país	\$6,006.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,006.36
3751	Viáticos en el país	\$6,006.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,006.36
IMPUESTOS ESPECIAL SOBRE PRODU		\$6,006.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,006.36



MUNICIPIO DE ACTOPAN
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usu: supervisor

Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y 10/jul./2025
hora de Impresión 07:10 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5070 FONDO DE IMPUESTO SOBRE AUTOMOVILES NUEVOS															
2000 MATERIALES Y SUMINISTROS	\$502,726.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,587.52	\$2,018.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,606.30	\$498,119.70
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$502,726.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,587.52	\$2,018.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,606.30	\$498,119.70
2610 Combustibles, lubricantes y aditivos	\$502,726.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,587.52	\$2,018.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,606.30	\$498,119.70
2611 Combustibles, lubricantes y aditivos	\$502,726.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,587.52	\$2,018.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,606.30	\$498,119.70
3000 SERVICIOS GENERALES	\$131,481.00	\$0.00	\$0.00	\$13,731.16	\$21,083.21	\$34,913.67	\$30,285.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,014.01	\$31,466.99
3700 SERVICIOS DE TRASLADOS Y VIATICOS	\$131,481.00	\$0.00	\$0.00	\$13,731.16	\$21,083.21	\$34,913.67	\$30,285.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,014.01	\$31,466.99
3750 Viáticos en el país	\$131,481.00	\$0.00	\$0.00	\$13,731.16	\$21,083.21	\$34,913.67	\$30,285.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,014.01	\$31,466.99
3751 Viáticos en el país	\$131,481.00	\$0.00	\$0.00	\$13,731.16	\$21,083.21	\$34,913.67	\$30,285.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,014.01	\$31,466.99
FONDO DE IMPUESTO SOBRE AUTON	\$634,207.00	\$0.00	\$0.00	\$13,731.16	\$21,083.21	\$37,501.19	\$32,304.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,620.31	\$529,586.69
5071 FONDO DE IMPUESTO SOBRE AUTOMOVILES NUEVOS 2024															
2000 MATERIALES Y SUMINISTROS	\$211,481.78	\$0.00	\$210,844.34	\$637.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$211,481.78	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$211,481.78	\$0.00	\$210,844.34	\$637.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$211,481.78	\$0.00
2610 Combustibles, lubricantes y aditivos	\$211,481.78	\$0.00	\$210,844.34	\$637.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$211,481.78	\$0.00
2611 Combustibles, lubricantes y aditivos	\$211,481.78	\$0.00	\$210,844.34	\$637.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$211,481.78	\$0.00
FONDO DE IMPUESTO SOBRE AUTON	\$211,481.78	\$0.00	\$210,844.34	\$637.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$211,481.78	\$0.00
5080 FONDO DE COMPENSACIÓN DEL IMPUESTO SOBRE AUTOMOVILES NUEVOS															
2000 MATERIALES Y SUMINISTROS	\$35,658.00	\$0.00	\$0.00	\$1,577.60	\$0.00	\$7,795.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,372.80	\$26,285.20
2700 VESTUARIO, BLANCOS, PRENDAS DE PR	\$35,658.00	\$0.00	\$0.00	\$1,577.60	\$0.00	\$7,795.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,372.80	\$26,285.20
2730 Artículos deportivos	\$35,658.00	\$0.00	\$0.00	\$1,577.60	\$0.00	\$7,795.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,372.80	\$26,285.20
2731 Artículos deportivos	\$35,658.00	\$0.00	\$0.00	\$1,577.60	\$0.00	\$7,795.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,372.80	\$26,285.20
3000 SERVICIOS GENERALES	\$53,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,192.00	\$46,528.00
3500 SERVICIOS DE INSTALACIÓN, REPARACI	\$53,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,192.00	\$46,528.00
3540 Instalación, reparación y mantenimiento de	\$53,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,192.00	\$46,528.00
3541 Instalación, reparación y mantenimiento de	\$53,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,192.00	\$46,528.00
FONDO DE COMPENSACIÓN DEL IMPI	\$89,378.00	\$0.00	\$0.00	\$1,577.60	\$0.00	\$7,795.20	\$7,192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,564.80	\$72,813.20
5081 FONDO DE COMPENSACIÓN DEL IMPUESTO SOBRE AUTOMOVILES NUEVOS 2024															
2000 MATERIALES Y SUMINISTROS	\$85,910.25	\$0.00	\$0.00	\$85,910.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,910.25	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$85,910.25	\$0.00	\$0.00	\$85,910.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,910.25	\$0.00
2610 Combustibles, lubricantes y aditivos	\$85,910.25	\$0.00	\$0.00	\$85,910.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,910.25	\$0.00
2611 Combustibles, lubricantes y aditivos	\$85,910.25	\$0.00	\$0.00	\$85,910.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,910.25	\$0.00
FONDO DE COMPENSACIÓN DEL IMPI	\$85,910.25	\$0.00	\$0.00	\$85,910.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,910.25	\$0.00



MUNICIPIO DE ACTOPAN
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2025

Usu: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 10/jul./2025
hora de Impresión 07:10 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5090 FONDO DE COMPENSACIÓN																
2000	MATERIALES Y SUMINISTROS	\$855,376.00	\$5,254.80	\$790.02	\$10,605.98	\$16,362.31	\$41,194.35	\$49,784.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,991.61	\$731,384.39
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$269,376.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$269,376.00
2160	Material de limpieza	\$269,376.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$269,376.00
2161	Material de limpieza	\$269,376.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$269,376.00
2400	MATERIALES Y ARTÍCULOS DE CONSTR	\$471,000.00	\$5,254.80	\$790.02	\$10,605.98	\$16,362.31	\$28,329.95	\$48,944.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,287.89	\$360,712.11
2410	Productos minerales no metálicos	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,350.00	\$37,650.00
2411	Productos minerales no metálicos	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,350.00	\$37,650.00
2460	Material eléctrico y electrónico	\$226,740.00	\$0.00	\$340.02	\$8,580.04	\$14,112.31	\$19,018.79	\$3,824.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,875.76	\$180,864.24
2461	Material eléctrico y electrónico	\$226,740.00	\$0.00	\$340.02	\$8,580.04	\$14,112.31	\$19,018.79	\$3,824.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,875.76	\$180,864.24
2470	Artículos metálicos para la construcción	\$204,260.00	\$5,254.80	\$450.00	\$2,025.94	\$2,250.00	\$6,961.16	\$45,120.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,062.13	\$142,197.87
2471	Artículos metálicos para la construcción	\$204,260.00	\$5,254.80	\$450.00	\$2,025.94	\$2,250.00	\$6,961.16	\$45,120.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,062.13	\$142,197.87
2500	PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,302.60	\$539.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,841.92	\$12,158.08
2590	Otros productos químicos	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,302.60	\$539.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,841.92	\$12,158.08
2591	Otros productos químicos	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,302.60	\$539.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,841.92	\$12,158.08
2900	HERRAMIENTAS, REFACCIONES Y ACCE:	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,561.80	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,861.80	\$89,138.20
2910	Herramientas menores	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,561.80	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,861.80	\$89,138.20
2911	Herramientas menores	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,561.80	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,861.80	\$89,138.20
3000	SERVICIOS GENERALES	\$1,109,632.00	\$19,691.00	\$348.00	\$126,879.60	\$6,542.00	\$88,264.65	\$49,109.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290,835.22	\$818,796.78
3200	SERVICIOS DE ARRENDAMIENTO	\$500,000.00	\$0.00	\$0.00	\$110,200.00	\$0.00	\$28,826.00	\$24,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,966.00	\$336,034.00
3250	Arrendamiento de equipo de transporte	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
3251	Arrendamiento de equipo de transporte	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
3260	Arrendamiento de maquinaria, otros equipo:	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3261	Arrendamiento de maquinaria, otros equipo:	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3290	Otros arrendamientos	\$250,000.00	\$0.00	\$0.00	\$110,200.00	\$0.00	\$28,826.00	\$24,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,966.00	\$86,034.00
3291	Otros arrendamientos	\$250,000.00	\$0.00	\$0.00	\$110,200.00	\$0.00	\$28,826.00	\$24,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,966.00	\$86,034.00
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$109,632.00	\$0.00	\$0.00	\$1,869.80	\$0.00	\$7,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,757.80	\$99,874.20
3360	Servicios de apoyo administrativo, traducció	\$109,632.00	\$0.00	\$0.00	\$1,869.80	\$0.00	\$7,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,757.80	\$99,874.20
3361	Servicios de apoyo administrativo, fotocopia	\$109,632.00	\$0.00	\$0.00	\$1,869.80	\$0.00	\$7,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,757.80	\$99,874.20
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$100,000.00	\$19,691.00	\$348.00	\$14,809.80	\$6,542.00	\$51,550.65	\$4,169.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,111.42	\$2,888.58
3550	Reparación y mantenimiento de equipo de t	\$100,000.00	\$19,691.00	\$348.00	\$14,809.80	\$6,542.00	\$51,550.65	\$4,169.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,111.42	\$2,888.58
3551	Reparación y mantenimiento de equipo de t	\$100,000.00	\$19,691.00	\$348.00	\$14,809.80	\$6,542.00	\$51,550.65	\$4,169.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,111.42	\$2,888.58
3600	SERVICIOS DE COMUNICACIÓN SOCIAL	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$180,000.00
3610	Difusión por radio, televisión y otros medios	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$180,000.00
3611	Difusión por radio, televisión y otros medios	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$180,000.00
3800	SERVICIOS OFICIALES	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
3820	Gastos de orden social y cultural	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
3821	Gastos de orden social y cultural	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00



Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

MUNICIPIO DE ACTOPAN
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión 10/jul./2025
07:10 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
FONDO DE COMPENSACIÓN		\$1,965,008.00	\$24,945.80	\$1,138.02	\$137,485.58	\$22,904.31	\$129,459.00	\$98,894.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$414,826.83	\$1,550,181.17
5091 FONDO DE COMPENSACIÓN 2024																
3000	SERVICIOS GENERALES	\$200,320.16	\$0.00	\$200,320.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,320.16	\$0.00
3800	SERVICIOS OFICIALES	\$200,320.16	\$0.00	\$200,320.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,320.16	\$0.00
3820	Gastos de orden social y cultural	\$200,320.16	\$0.00	\$200,320.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,320.16	\$0.00
3821	Gastos de orden social y cultural	\$200,320.16	\$0.00	\$200,320.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,320.16	\$0.00
FONDO DE COMPENSACIÓN 2024		\$200,320.16	\$0.00	\$200,320.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,320.16	\$0.00
5095 FONDO DE ISR ENAJENACION DE BIENES INMUEBLES																
3000	SERVICIOS GENERALES	\$21,021.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,021.57
3800	SERVICIOS OFICIALES	\$21,021.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,021.57
3820	Gastos de orden social y cultural	\$21,021.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,021.57
3821	Gastos de orden social y cultural	\$21,021.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,021.57
FONDO DE ISR ENAJENACION DE BIE		\$21,021.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,021.57
5110 FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS																
1000	SERVICIOS PERSONALES	\$19,758,548.98	\$672,624.74	\$752,300.81	\$827,412.13	\$840,865.52	\$814,505.90	\$821,048.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,728,758.02	\$15,029,790.96
1100	REMUNERACIONES AL PERSONAL DE C/	\$12,538,347.84	\$670,524.74	\$750,150.81	\$821,350.67	\$806,986.40	\$796,650.38	\$818,848.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,664,511.92	\$7,873,835.92
1130	Sueldos base al personal permanente	\$12,538,347.84	\$670,524.74	\$750,150.81	\$821,350.67	\$806,986.40	\$796,650.38	\$818,848.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,664,511.92	\$7,873,835.92
1131	Sueldos base al personal permanente	\$12,538,347.84	\$670,524.74	\$750,150.81	\$821,350.67	\$806,986.40	\$796,650.38	\$818,848.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,664,511.92	\$7,873,835.92
1300	REMUNERACIONES ADICIONALES Y ESP	\$5,202,201.14	\$100.00	\$150.00	\$4,061.46	\$2,699.12	\$15,855.52	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,066.10	\$5,179,135.04
1310	Primas por años de servicios efectivos pres	\$1,200.00	\$100.00	\$150.00	\$200.00	\$200.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$150.00
1311	Primas por años de servicios efectivos pres	\$1,200.00	\$100.00	\$150.00	\$200.00	\$200.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$150.00
1320	Primas de vacaciones, dominical y gratificac	\$2,303,001.14	\$0.00	\$0.00	\$3,861.46	\$2,499.12	\$15,655.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,016.10	\$2,280,985.04
1321	Primas de vacaciones, dominical y gratificac	\$2,303,001.14	\$0.00	\$0.00	\$3,861.46	\$2,499.12	\$15,655.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,016.10	\$2,280,985.04
1330	Horas extraordinarias	\$2,898,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,898,000.00
1331	Horas extraordinarias	\$2,898,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,898,000.00
1400	SEGURIDAD SOCIAL	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
1440	Aportaciones para seguros	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
1441	Aportaciones para seguros	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
1500	OTRAS PRESTACIONES SOCIALES Y ECC	\$1,018,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$31,180.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,180.00	\$976,820.00
1520	Indemnizaciones	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
1521	Indemnizaciones	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
1550	Apoyos a la capacitación de los servidores i	\$406,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$406,000.00
1551	Apoyos a la capacitación de los servidores i	\$406,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$406,000.00
1590	Otras prestaciones sociales y económicas	\$542,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$31,180.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,180.00	\$500,820.00

MUNICIPIO DE ACTOPAN HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y hora de Impresión 10/jul./2025
07:10 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1591	Otras prestaciones sociales y económicas	\$542,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$31,180.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,180.00	\$500,820.00
2000	MATERIALES Y SUMINISTROS	\$8,328,067.39	\$195,226.87	\$196,823.34	\$365,937.02	\$404,397.72	\$512,642.61	\$498,487.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,173,514.61	\$6,154,552.78
2200	ALIMENTOS Y UTENSILIOS	\$150,000.00	\$0.00	\$9,661.20	\$5,715.10	\$14,581.03	\$8,420.15	\$12,698.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,075.63	\$98,924.37
2210	Productos alimenticios para personas	\$150,000.00	\$0.00	\$9,661.20	\$5,715.10	\$14,581.03	\$8,420.15	\$12,698.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,075.63	\$98,924.37
2211	Productos alimenticios para personas	\$150,000.00	\$0.00	\$9,661.20	\$5,715.10	\$14,581.03	\$8,420.15	\$12,698.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,075.63	\$98,924.37
2400	MATERIALES Y ARTÍCULOS DE CONSTR	\$1,019,086.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,019,086.89
2460	Material eléctrico y electrónico	\$611,452.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$611,452.13
2461	Material eléctrico y electrónico	\$611,452.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$611,452.13
2470	Artículos metálicos para la construcción	\$407,634.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$407,634.76
2471	Artículos metálicos para la construcción	\$407,634.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$407,634.76
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$4,636,092.50	\$182,839.99	\$127,667.94	\$172,731.19	\$347,647.97	\$412,587.40	\$361,337.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,604,811.92	\$3,031,280.58
2610	Combustibles, lubricantes y aditivos	\$4,636,092.50	\$182,839.99	\$127,667.94	\$172,731.19	\$347,647.97	\$412,587.40	\$361,337.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,604,811.92	\$3,031,280.58
2611	Combustibles, lubricantes y aditivos	\$4,636,092.50	\$182,839.99	\$127,667.94	\$172,731.19	\$347,647.97	\$412,587.40	\$361,337.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,604,811.92	\$3,031,280.58
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,031.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,031.25	\$791,968.75
2710	Vestuario y uniformes	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,031.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,031.25	\$791,968.75
2711	Vestuario y uniformes	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,031.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,031.25	\$791,968.75
2800	MATERIALES Y SUMINISTROS PARA SEG	\$1,072,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,072,888.00
2820	Materiales de seguridad pública	\$69,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,000.00
2821	Materiales de seguridad pública	\$69,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,000.00
2830	Prendas de protección para seguridad públi	\$1,003,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,003,888.00
2831	Prendas de protección para seguridad públi	\$1,003,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,003,888.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$650,000.00	\$12,386.88	\$59,494.20	\$187,490.73	\$42,168.72	\$83,603.81	\$124,451.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$509,595.81	\$140,404.19
2960	Refacciones y accesorios menores de equi	\$650,000.00	\$12,386.88	\$59,494.20	\$187,490.73	\$42,168.72	\$83,603.81	\$124,451.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$509,595.81	\$140,404.19
2961	Refacciones y accesorios menores de equi	\$650,000.00	\$12,386.88	\$59,494.20	\$187,490.73	\$42,168.72	\$83,603.81	\$124,451.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$509,595.81	\$140,404.19
3000	SERVICIOS GENERALES	\$24,215,468.13	\$28,524.40	\$653,264.56	\$733,646.09	\$1,037,826.75	\$1,034,249.11	\$1,782,962.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,270,473.63	\$18,944,994.50
3100	SERVICIOS BÁSICOS	\$10,670,523.00	\$0.00	\$449,971.25	\$604,363.10	\$949,337.15	\$677,880.34	\$481,505.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,163,057.79	\$7,507,465.21
3110	Energía eléctrica	\$10,670,523.00	\$0.00	\$449,971.25	\$604,363.10	\$949,337.15	\$677,880.34	\$481,505.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,163,057.79	\$7,507,465.21
3111	Energía eléctrica	\$10,670,523.00	\$0.00	\$449,971.25	\$604,363.10	\$949,337.15	\$677,880.34	\$481,505.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,163,057.79	\$7,507,465.21
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$2,212,963.02	\$0.00	\$6,597.04	\$27,840.00	\$27,840.00	\$273,561.00	\$188,652.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$524,490.04	\$1,688,472.98
3330	Servicios de consultoría administrativa, proc	\$502,028.02	\$0.00	\$6,597.04	\$27,840.00	\$27,840.00	\$13,920.00	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,117.04	\$411,910.98
3331	Servicios de consultoría administrativa, proc	\$502,028.02	\$0.00	\$6,597.04	\$27,840.00	\$27,840.00	\$13,920.00	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,117.04	\$411,910.98
3340	Servicios de capacitación	\$1,014,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259,641.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259,641.00	\$754,559.00
3341	Servicios de capacitación	\$1,014,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259,641.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259,641.00	\$754,559.00
3390	Servicios profesionales, científicos y técnic	\$696,735.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,732.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,732.00	\$522,003.00
3391	Servicios profesionales, científicos y técnic	\$696,735.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,732.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,732.00	\$522,003.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
3450	Seguro de bienes patrimoniales	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
3451	Seguro de bienes patrimoniales	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$5,250,314.00	\$28,524.40	\$66,130.27	\$83,386.99	\$55,547.60	\$82,807.77	\$1,101,079.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,417,476.80	\$3,832,837.20
3510	Conservación y mantenimiento menor de in	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,513.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,513.00	\$97,487.00



MUNICIPIO DE ACTOPAN
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Utr: supervisor

Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y 10/jul./2025
hora de Impresión 07:10 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3511	Conservación y mantenimiento menor de in	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,513.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,513.00	\$97,487.00
3550	Reparación y mantenimiento de equipo de t	\$400,000.00	\$28,524.40	\$66,130.27	\$83,386.99	\$55,547.60	\$80,294.77	\$82,447.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$396,332.01	\$3,667.99
3551	Reparación y mantenimiento de equipo de t	\$400,000.00	\$28,524.40	\$66,130.27	\$83,386.99	\$55,547.60	\$80,294.77	\$82,447.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$396,332.01	\$3,667.99
3580	Servicios de limpieza y manejo de desecho:	\$4,750,314.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,018,631.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,018,631.79	\$3,731,682.21
3581	Servicios de limpieza y manejo de desecho:	\$4,750,314.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,018,631.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,018,631.79	\$3,731,682.21
3900	OTROS SERVICIOS GENERALES	\$5,581,668.11	\$0.00	\$130,566.00	\$18,056.00	\$5,102.00	\$0.00	\$11,725.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,449.00	\$5,416,219.11
3920	Impuestos y derechos	\$5,581,668.11	\$0.00	\$130,566.00	\$18,056.00	\$5,102.00	\$0.00	\$11,725.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,449.00	\$5,416,219.11
3921	Impuestos y derechos	\$5,581,668.11	\$0.00	\$130,566.00	\$18,056.00	\$5,102.00	\$0.00	\$11,725.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,449.00	\$5,416,219.11
5000	BIENES MUEBLES, INMUEBLES E IN	\$8,659,407.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,336.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,336.00	\$8,625,071.50
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$5,742,607.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,336.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,336.00	\$5,708,271.50
5110	Muebles de oficina y estantería	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00
5111	Muebles de oficina y estantería	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00
5120	Muebles, excepto de oficina y estantería	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
5121	Muebles, excepto de oficina y estantería	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
5190	Otros mobiliarios y equipos de administrac	\$5,582,607.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,336.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,336.00	\$5,548,271.50
5191	Otros mobiliarios y equipos de administrac	\$5,582,607.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,336.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,336.00	\$5,548,271.50
5400	VEHICULOS Y EQUIPO DE TRANSPORTE	\$2,348,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,348,800.00
5410	Vehículos y equipo terrestre	\$2,348,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,348,800.00
5411	Vehículos y equipo terrestre	\$2,348,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,348,800.00
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$518,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$518,000.00
5510	Equipo de defensa y seguridad	\$518,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$518,000.00
5511	Equipo de defensa y seguridad	\$518,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$518,000.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5650	Equipo de comunicación y telecomunicaci	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5651	Equipo de comunicación y telecomunicaci	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
FONDO DE APORTACIONES PARA EL		\$60,961,492.00	\$896,376.01	\$1,602,388.71	\$1,926,995.24	\$2,283,089.99	\$2,361,397.62	\$3,136,834.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,207,082.26	\$48,754,409.74

5111 FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS 2024

2000	MATERIALES Y SUMINISTROS	\$112,649.62	\$44,277.34	\$40,794.10	\$27,578.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,649.62	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$112,649.62	\$44,277.34	\$40,794.10	\$27,578.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,649.62	\$0.00
2610	Combustibles, lubricantes y aditivos	\$112,649.62	\$44,277.34	\$40,794.10	\$27,578.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,649.62	\$0.00
2611	Combustibles, lubricantes y aditivos	\$112,649.62	\$44,277.34	\$40,794.10	\$27,578.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,649.62	\$0.00
FONDO DE APORTACIONES PARA EL		\$112,649.62	\$44,277.34	\$40,794.10	\$27,578.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,649.62	\$0.00

5120 FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL Y MUNICIPAL

6000	INVERSIÓN PÚBLICA	\$24,994,434.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,994,434.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$24,994,434.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,994,434.00
6130	Construcción de obras para el abastecimien	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00



MUNICIPIO DE ACTOPAN
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Ucr: supervisor

Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y 10/jul./2025
hora de Impresión 07:10 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6131	Construcción de obras para el abastecimien	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00
6140	División de terrenos y construcción de obra:	\$8,498,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,498,000.00
6141	División de terrenos y construcción de obra:	\$8,498,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,498,000.00
6150	Construcción de vías de comunicación	\$14,996,434.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,996,434.00
6151	Construcción de vías de comunicación	\$14,996,434.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,996,434.00
FONDO DE APORTACIONES PARA LA		\$24,994,434.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,994,434.00

5121 FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL Y MUNICIPAL 2024

6000	INVERSIÓN PÚBLICA	\$17,385,199.52	\$2,849,133.33	\$650,095.23	\$13,885,970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,385,199.52	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$17,385,199.52	\$2,849,133.33	\$650,095.23	\$13,885,970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,385,199.52	\$0.00
6130	Construcción de obras para el abastecimien	\$1,730,877.27	\$228,410.75	\$0.00	\$1,502,466.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,730,877.27	\$0.00
6131	Construcción de obras para el abastecimien	\$1,730,877.27	\$228,410.75	\$0.00	\$1,502,466.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,730,877.27	\$0.00
6140	División de terrenos y construcción de obra:	\$6,990,889.07	\$858,029.14	\$650,095.23	\$5,482,764.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,990,889.07	\$0.00
6141	División de terrenos y construcción de obra:	\$6,990,889.07	\$858,029.14	\$650,095.23	\$5,482,764.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,990,889.07	\$0.00
6150	Construcción de vías de comunicación	\$8,663,433.18	\$1,762,693.44	\$0.00	\$6,900,739.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,663,433.18	\$0.00
6151	Construcción de vías de comunicación	\$8,663,433.18	\$1,762,693.44	\$0.00	\$6,900,739.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,663,433.18	\$0.00
FONDO DE APORTACIONES PARA LA		\$17,385,199.52	\$2,849,133.33	\$650,095.23	\$13,885,970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,385,199.52	\$0.00

5130 PROGRAMA DE DEVOLUCIÓN DE DERECHOS

2000	MATERIALES Y SUMINISTROS	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE:	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
2990	Refacciones y accesorios menores otros bie	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
2991	Refacciones y accesorios menores otros bie	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
PROGRAMA DE DEVOLUCIÓN DE DEF		\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00

5160 PROGRAMA DE REGULARIZACION DE VEHICULOS EXTRANJEROS

6000	INVERSIÓN PÚBLICA	\$559,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$559,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$559,440.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$559,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$559,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$559,440.00	\$0.00
6150	Construcción de vías de comunicación	\$559,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$559,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$559,440.00	\$0.00
6151	Construcción de vías de comunicación	\$559,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$559,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$559,440.00	\$0.00
PROGRAMA DE REGULARIZACION DE		\$559,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$559,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$559,440.00	\$0.00

6010 FONDO EMERGENTE DE IMPUESTO SOBRE NOMINA

3000	SERVICIOS GENERALES	\$2,767,917.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,767,917.78
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$2,487,954.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,487,954.78
3580	Servicios de limpieza y manejo de desecho:	\$2,487,954.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,487,954.78

MUNICIPIO DE ACTOPAN
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Utr: supervisor

Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y 10/jul./2025
hora de Impresión 07:10 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3581 Servicios de limpieza y manejo de desecho:	\$2,487,954.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,487,954.78
3800 SERVICIOS OFICIALES	\$279,963.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$279,963.00
3820 Gastos de orden social y cultural	\$279,963.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$279,963.00
3821 Gastos de orden social y cultural	\$279,963.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$279,963.00
FONDO EMERGENTE DE IMPUESTO S	\$2,767,917.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,767,917.78
Total Final	\$257,156,862.63	\$11,055,733...	\$13,589,791...	\$24,787,000...	\$10,858,440...	\$13,783,647...	\$12,892,073...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,666,675.79	\$170,490,186.84

L.A. JUAN ALONSO AGUIRRE LUCIO

2024 - 2027

TESORERO MUNICIPAL

LIC. OSCAR OLVERA MOCTEZUMA

SINDICO HACENDARIO

LIC. IMELDA CUELLAR CANO

PRESIDENTA MUNICIPAL

2024 - 2027